



## FIRST UNION

## PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

W.R. GRACE &amp; CO. - CONN. 025

ACCT NO.: 0001

2079900005600

62 WHITTEMORE DR

CAMBRIDGE MA 02140

## RECONCILEMENT OF DEBITS

CUTOFF DATE: 11/30/2001

CHECKS PAID ON RECONCILIATION REPORTS		7,850.07
MISCELLANEOUS DEBITS	+	199.24
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	8,049.31
		=====
TOTAL DEBITS FROM BANK STATEMENT		8,049.31

IF YOU HAVE ANY QUESTIONS, PLEASE

CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 025



# Commercial Checking

01 2079900005600 005 108

0 184

15,006



W R GRACE & CO - CONN  
GRACE CONSTRUCTION PRODUCTS  
ATTEN: JIM HANSON  
P O BOX 464  
DUNCAN SC 28334

CB 025

## Commercial Checking

11/01/2001 thru 11/30/2001

Account number: 2079900005600  
Account holder(s): W R GRACE & CO - CONN  
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 11/01	\$0.00
Deposits and other credits	8,049.31 +
Other withdrawals and service fees	8,049.31 -
Closing balance 11/30	\$0.00

### Deposits and Other Credits

	Amount	Description
11/01	100.00	POSTING EQUAL NOTIFICATION REVERSAL
11/01	350.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/02	181.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/05	43.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/05	528.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/06	43.40	POSTING EQUAL NOTIFICATION REVERSAL
11/06	571.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/07	180.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/08	70.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/08	271.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/09	70.88	POSTING EQUAL NOTIFICATION REVERSAL
11/13	476.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/14	940.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/15	701.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/16	583.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

**Commercial Checking**

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**Deposits and Other Credits** *continued*

Date	Amount	Description
11/19	397.11	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/20	542.40	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/21	533.18	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/23	606.21	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/26	194.80	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/28	358.99	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/29	54.02	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/30	248.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$8,049.31</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
11/01	13.43	✓ ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
11/01	86.57	LIST OF DEBITS POSTED
11/01	350.00	LIST OF DEBITS POSTED
11/02	181.75	LIST OF DEBITS POSTED
11/05	✓ 43.40	POSTING EQUALS NOTIFICATION ADJUST
11/05	528.52	LIST OF DEBITS POSTED
11/06	0.65	✓ ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
11/06	42.75	LIST OF DEBITS POSTED
11/06	571.89	LIST OF DEBITS POSTED
11/07	180.21	LIST OF DEBITS POSTED
11/08	70.88	POSTING EQUALS NOTIFICATION ADJUST
11/08	✓ 271.61	LIST OF DEBITS POSTED
11/09	✓ 70.88	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
11/13	476.37	LIST OF DEBITS POSTED
11/14	940.00	LIST OF DEBITS POSTED
11/15	701.14	LIST OF DEBITS POSTED
11/16	583.80	LIST OF DEBITS POSTED
11/19	397.11	LIST OF DEBITS POSTED
11/20	542.40	LIST OF DEBITS POSTED

*Other Withdrawals and Service Fees continued on next page.*



## Commercial Checking

03      2079900005600   005   108      0   184      15,008      \_\_\_\_\_  
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### Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/21	533.18	LIST OF DEBITS POSTED
11/23	606.21	LIST OF DEBITS POSTED
11/26	194.80	LIST OF DEBITS POSTED
11/28	358.99	LIST OF DEBITS POSTED
11/29	54.02	LIST OF DEBITS POSTED
11/30	248.75	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$8,049.31</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/01	0.00	11/13	0.00	11/23	0.00
11/02	0.00	11/14	0.00	11/26	0.00
11/05	0.00	11/15	0.00	11/28	0.00
11/06	0.00	11/16	0.00	11/29	0.00
11/07	0.00	11/19	0.00	11/30	0.00
11/08	0.00	11/20	0.00		
11/09	0.00	11/21	0.00		

04	2079900005600	005	108	0	184	15,009
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BANK NO. 0000001 TEAM NO. 025

RECAP OF POSTED ITEMS REPORT

DATE 11/30/01

ACCOUNT NO. 2079900005600

W.R. GRACE &amp; CO. - CONN. 025

AS OF 11-30-01

DATE	PAID ITEMS	CHECKS AMOUNT	ISSUES AMOUNT	STOPS ITEMS	PLACED AMOUNT	STOPS ITEMS	REMOVED AMOUNT	CANCELLED ITEMS	AMOUNT
PRIOR									
11-01-01	3	436.57	.00		.00	1	.00		.00
11-02-01	3	181.75	.00		.00		.00		.00
11-05-01	5	528.52	.00		.00		.00		.00
11-06-01	8	614.64	.00		.00		.00		.00
11-07-01	3	180.21	.00		.00		.00		.00
11-08-01	4	271.61	.00		.00		.00		.00
11-13-01	4	476.37	.00		.00		.00		.00
11-14-01	3	940.00	.00		.00		.00		.00
11-15-01	9	701.14	.00		.00		.00		.00
11-16-01	7	583.80	.00		.00		.00		.00
11-19-01	8	397.11	.00		.00		.00		.00
11-20-01	9	542.40	.00		.00		.00		.00
11-21-01	10	533.18	.00		.00		.00		.00
11-23-01	9	606.21	.00		.00		.00		.00
11-26-01	3	194.80	.00		.00		.00		.00
11-28-01	4	358.99	.00		.00		.00		.00
11-29-01	1	54.02	.00		.00		.00		.00
11-30-01	4	248.75	.00		.00		.00		.00
TOTALS	97	7,850.07	.00		.00	1	.00		.00

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BANK NO. 0000001		TEAM NO. 025		DIAGNOSTIC SUMMARY REPORT						DATE 11/30/01	
ACCOUNT NO. 2079900005600				W.R. GRACE & CO. - CONN. 025		REPORT		PAID ONLY		AS OF 11-30-01	
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION				
1430	.00	04-03-01	1			1	STOPPED ITEM				
1431	.00	04-03-01	1			1	STOPPED ITEM				
1432	.00	04-03-01	1			1	STOPPED ITEM				
1433	.00	04-03-01	1			1	STOPPED ITEM				
1434	.00	04-03-01	1			1	STOPPED ITEM				
1435	.00	04-03-01	1			1	STOPPED ITEM				
1436	.00	04-03-01	1			1	STOPPED ITEM				
1437	.00	04-03-01	1			1	STOPPED ITEM				
1438	.00	04-03-01	1			1	STOPPED ITEM				
1439	.00	04-03-01	1			1	STOPPED ITEM				
1441	.00	04-03-01	1			1	STOPPED ITEM				
1442	.00	04-03-01	1			1	STOPPED ITEM				
1443	.00	04-03-01	1			1	STOPPED ITEM				
1444	.00	04-03-01	1			1	STOPPED ITEM				
1445	.00	04-03-01	1			1	STOPPED ITEM				
1446	.00	04-03-01	1			1	STOPPED ITEM				
1447	.00	04-03-01	1			1	STOPPED ITEM				
1448	.00	04-03-01	1			1	STOPPED ITEM				
1449	.00	04-03-01	1			1	STOPPED ITEM				
1450	.00	04-03-01	1			1	STOPPED ITEM				
2010	.00	04-03-01	1			1	STOPPED ITEM				
2011	.00	04-03-01	1			1	STOPPED ITEM				
2012	.00	04-03-01	1			1	STOPPED ITEM				
2013	.00	04-03-01	1			1	STOPPED ITEM				
2014	.00	04-03-01	1			1	STOPPED ITEM				
2015	.00	04-03-01	1			1	STOPPED ITEM				
2016	.00	04-03-01	1			1	STOPPED ITEM				
2017	.00	04-03-01	1			1	STOPPED ITEM				
2018	.00	04-03-01	1			1	STOPPED ITEM				
2019	.00	04-03-01	1			1	STOPPED ITEM				
2020	.00	04-03-01	1			1	STOPPED ITEM				
2021	.00	04-03-01	1			1	STOPPED ITEM				
2022	.00	04-03-01	1			1	STOPPED ITEM				
2023	.00	04-03-01	1			1	STOPPED ITEM				
2027	.00	04-03-01	1			1	STOPPED, CHECK PRESENTED				
2028	.00	04-03-01	1			1	STOPPED ITEM				
2029	.00	04-03-01	1			1	STOPPED ITEM				
2030	.00	04-03-01	1			1	STOPPED ITEM				
3760	.00	04-03-01	1			1	STOPPED ITEM				
3761	.00	04-03-01	1			1	STOPPED ITEM				
3762	.00	04-03-01	1			1	STOPPED ITEM				
3763	.00	04-03-01	1			1	STOPPED ITEM				
3764	.00	04-03-01	1			1	STOPPED ITEM				
3765	.00	04-03-01	1			1	STOPPED ITEM				
3766	.00	04-03-01	1			1	STOPPED ITEM				
3767	.00	04-03-01	1			1	STOPPED ITEM				
3768	.00	04-03-01	1			1	STOPPED ITEM				
3769	.00	04-03-01	1			1	STOPPED ITEM				
3770	.00	04-03-01	1			1	STOPPED ITEM				
3771	.00	04-03-01	1			1	STOPPED ITEM				
3772	.00	04-03-01	1			1	STOPPED ITEM				



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BANK NO. 00000001 TEAM NO. 025

DIAGNOSTIC SUMMARY REPORT

DATE 11/30/01

ACCOUNT NO. 2079900005600

W.R. GRACE &amp; CO. - CONN. 025 REPORT PAID ONLY

AS OF 11-30-01

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
3773	.00	04-03-01				1	STOPPED ITEM
3774	.00	04-03-01				1	STOPPED ITEM
3775	.00	04-03-01				1	STOPPED ITEM
3784	.00	04-03-01				1	STOPPED ITEM
3785	.00	04-03-01				1	STOPPED, CHECK PRESENTED
3786	.00	04-03-01				1	STOPPED ITEM
3787	.00	04-03-01				1	STOPPED ITEM
3788	.00	04-03-01				1	STOPPED ITEM
3789	.00	04-03-01				1	STOPPED ITEM
3790	.00	04-03-01				1	STOPPED ITEM
4720	.00	04-03-01				1	STOPPED ITEM
4721	.00	04-03-01				1	STOPPED ITEM
4722	.00	04-03-01				1	STOPPED ITEM
4723	.00	04-03-01				1	STOPPED ITEM
4724	.00	04-03-01				1	STOPPED ITEM
4725	.00	04-03-01				1	STOPPED ITEM
4726	.00	04-03-01				1	STOPPED ITEM
4727	.00	04-03-01				1	STOPPED ITEM
4728	.00	04-03-01				1	STOPPED ITEM
4729	.00	04-03-01				1	STOPPED ITEM
4730	.00	04-03-01				1	STOPPED ITEM
4731	.00	04-03-01				1	STOPPED ITEM
4732	.00	04-03-01				1	STOPPED ITEM
4734	.00	04-03-01				1	STOPPED ITEM
4735	.00	04-03-01				1	STOPPED ITEM
4736	.00	04-03-01				1	STOPPED ITEM
4737	.00	04-03-01				1	STOPPED ITEM
4738	.00	04-03-01				1	STOPPED ITEM
4744	.00	04-03-01				1	STOPPED ITEM
4745	.00	04-03-01				1	STOPPED ITEM
4748	.00	04-03-01				1	STOPPED ITEM
4749	.00	04-03-01				1	STOPPED ITEM
4750	.00	04-03-01				1	STOPPED ITEM
5600	.00	04-03-01				1	STOPPED ITEM
5601	.00	04-03-01				1	STOPPED ITEM
5602	.00	04-03-01				1	STOPPED ITEM
5603	.00	04-03-01				1	STOPPED ITEM
5604	.00	04-03-01				1	STOPPED ITEM
5605	.00	04-03-01				1	STOPPED ITEM
5613	.00	04-03-01				1	STOPPED ITEM
5614	.00	04-03-01				1	STOPPED ITEM
5615	.00	04-03-01				1	STOPPED ITEM
5616	.00	04-03-01				1	STOPPED ITEM
5617	.00	04-03-01				1	STOPPED ITEM
5618	.00	04-03-01				1	STOPPED ITEM
5619	.00	04-03-01				1	STOPPED ITEM
5620	.00	04-03-01				1	STOPPED ITEM
6940	.00	04-03-01				1	STOPPED ITEM
6941	.00	04-03-01				1	STOPPED ITEM
6942	.00	04-03-01				1	STOPPED ITEM
6943	.00	04-03-01				2	STOPPED ITEM

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BANK NO. 0000001 TEAM NO. 025

DIAGNOSTIC SUMMARY REPORT

DATE 11/30/01

ACCOUNT NO. 2079900005600

W. R. GRACE &amp; CO. - CONN. 025 REPORT PAID ONLY

AS OF 11-30-01

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
6944	.00	04-03-01				2	STOPPED ITEM
6945	.00	04-03-01				2	STOPPED ITEM
6946	.00	04-03-01				2	STOPPED ITEM
6947	.00	04-03-01				2	STOPPED ITEM
6948	.00	04-03-01				2	STOPPED ITEM
6949	.00	04-03-01				2	STOPPED ITEM
6950	.00	04-03-01				2	STOPPED ITEM
6951	.00	04-03-01				2	STOPPED ITEM
6953	.00	04-03-01				2	STOPPED ITEM
6954	.00	04-03-01				2	STOPPED ITEM
6955	.00	04-03-01				2	STOPPED ITEM
6956	.00	04-03-01				2	STOPPED ITEM
6957	.00	04-03-01				2	STOPPED ITEM
6958	.00	04-03-01				2	STOPPED ITEM
6959	.00	04-03-01				2	STOPPED ITEM
6960	.00	04-03-01				2	STOPPED ITEM
6962	.00	04-03-01				2	STOPPED ITEM
6963	.00	04-03-01				2	STOPPED ITEM
6964	.00	04-03-01				2	STOPPED ITEM
6965	.00	04-03-01				2	STOPPED ITEM
6966	.00	04-03-01				2	STOPPED ITEM
6969	.00	04-03-01				2	STOPPED, CHECK PRESENTED
6996	.00	04-03-01				2	STOPPED, CHECK PRESENTED
6997	.00	04-03-01				2	STOPPED, CHECK PRESENTED
6998	.00	04-03-01				2	STOPPED, CHECK PRESENTED
6999	.00	04-03-01				2	STOPPED, CHECK PRESENTED
7000	.00	04-03-01				2	STOPPED ITEM
7001	.00	04-03-01				2	STOPPED, CHECK PRESENTED
7002	.00	04-03-01				2	STOPPED, CHECK PRESENTED
7003	.00	04-03-01				2	STOPPED, CHECK PRESENTED
7004	.00	04-03-01				2	STOPPED, CHECK PRESENTED
7005	.00	04-03-01				2	STOPPED, CHECK PRESENTED
7006	.00	04-03-01				2	STOPPED ITEM
7007	.00	04-03-01				2	STOPPED ITEM
7008	.00	04-03-01				2	STOPPED ITEM
7009	.00	04-03-01				2	STOPPED ITEM
7010	.00	04-03-01				2	STOPPED ITEM
8070	.00	04-03-01				2	STOPPED ITEM
8071	.00	04-03-01				2	STOPPED ITEM
8072	.00	04-03-01				2	STOPPED ITEM
8073	.00	04-03-01				2	STOPPED ITEM
8074	.00	04-03-01				2	STOPPED, CHECK PRESENTED
8075	.00	04-03-01				2	STOPPED ITEM
8076	.00	04-03-01				2	STOPPED ITEM
8077	.00	04-03-01				2	STOPPED ITEM
8079	.00	04-03-01				2	STOPPED ITEM
8091	.00	04-03-01				2	STOPPED, CHECK PRESENTED
8092	.00	04-03-01				2	STOPPED, CHECK PRESENTED
8095	.00	04-03-01				2	STOPPED, CHECK PRESENTED
8096	.00	04-03-01				2	STOPPED, CHECK PRESENTED
8097	.00	04-03-01				2	STOPPED, CHECK PRESENTED

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BANK NO. 0000001 TEAM NO. 025 DIAGNOSTIC SUMMARY REPORT PAGE 4

ACCOUNT NO. 207900005600 W.R. GRACE &amp; CO. - CONN. 025 REPORT PAID ONLY AS OF 11-30-01 DATE 11/30/01

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
8098	.00	04-03-01				2	STOPPED ITEM
8099	.00	04-03-01				2	STOPPED ITEM
8100	.00	04-03-01				2	STOPPED ITEM
10370	.00	04-03-01				2	STOPPED ITEM
10371	.00	04-03-01				2	STOPPED ITEM
10372	.00	04-03-01				2	STOPPED ITEM
10373	.00	04-03-01				2	STOPPED ITEM
10374	.00	04-03-01				2	STOPPED ITEM
10375	.00	04-03-01				2	STOPPED ITEM
10376	.00	04-03-01				2	STOPPED ITEM
10377	.00	04-03-01				2	STOPPED ITEM
10378	.00	04-03-01				2	STOPPED ITEM
10383	.00	04-03-01				2	STOPPED ITEM
10384	.00	04-03-01				2	STOPPED ITEM
10385	.00	04-03-01				2	STOPPED ITEM
10386	.00	04-03-01				2	STOPPED ITEM
10387	.00	04-03-01				2	STOPPED ITEM
10388	.00	04-03-01				2	STOPPED ITEM
10389	.00	04-03-01				2	STOPPED ITEM
10390	.00	04-03-01				2	STOPPED ITEM
12410	.00	04-03-01				2	STOPPED ITEM
12411	.00	04-03-01				2	STOPPED ITEM
12412	.00	04-03-01				2	STOPPED ITEM
12413	.00	04-03-01				2	STOPPED ITEM
12414	.00	04-03-01				2	STOPPED ITEM
12415	.00	04-03-01				2	STOPPED ITEM
12416	.00	04-03-01				2	STOPPED ITEM
12425	.00	04-03-01				2	STOPPED, CHECK PRESENTED
12426	.00	04-03-01				2	STOPPED ITEM
12427	.00	04-03-01				2	STOPPED ITEM
12428	.00	04-03-01				2	STOPPED ITEM
12429	.00	04-03-01				2	STOPPED ITEM
12430	.00	04-03-01				2	STOPPED ITEM
14430	.00	04-03-01				2	STOPPED ITEM
14431	.00	04-03-01				2	STOPPED ITEM
14432	.00	04-03-01				2	STOPPED ITEM
14433	.00	04-03-01				2	STOPPED ITEM
14434	.00	04-03-01				3	STOPPED ITEM
14435	.00	04-03-01				3	STOPPED ITEM
14436	.00	04-03-01				3	STOPPED ITEM
14437	.00	04-03-01				3	STOPPED ITEM
14438	.00	04-03-01				3	STOPPED ITEM
14440	.00	04-03-01				3	STOPPED ITEM
14451	.00	04-03-01				3	STOPPED, CHECK PRESENTED
14452	.00	04-03-01				3	STOPPED, CHECK PRESENTED
14453	.00	04-03-01				3	STOPPED ITEM
14454	.00	04-03-01				3	STOPPED ITEM
14455	.00	04-03-01				3	STOPPED ITEM
14456	.00	04-03-01				3	STOPPED ITEM
14457	.00	04-03-01				3	STOPPED ITEM
14458	.00	04-03-01				3	STOPPED ITEM

BANK NO. 00000001 TEAM NO. 025

# DIAGNOSTIC SUMMARY REPORT

DATE 11/30/01

ACCOUNT NO. 2079900005600

W. R. GRACE &amp; CO. - CONN. 025 REPORT PAID ONLY

AS OF 11-30-01

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
14459	.00	04-03-01	3			3	STOPPED ITEM
14460	.00	04-03-01	3			3	STOPPED ITEM
15570	.00	04-03-01	3			3	STOPPED ITEM
15571	.00	04-03-01	3			3	STOPPED ITEM
15572	.00	04-03-01	3			3	STOPPED ITEM
15573	.00	04-03-01	3			3	STOPPED ITEM
15575	.00	04-03-01	3			3	STOPPED ITEM
15577	.00	04-03-01	3			3	STOPPED ITEM
15578	.00	04-03-01	3			3	STOPPED ITEM
15579	.00	04-03-01	3			3	STOPPED ITEM
15580	.00	04-03-01	3			3	STOPPED ITEM
15581	.00	04-03-01	3			3	STOPPED ITEM
15582	.00	04-03-01	3			3	STOPPED ITEM
15583	.00	04-03-01	3			3	STOPPED ITEM
15584	.00	04-03-01	3			3	STOPPED ITEM
15585	.00	04-03-01	3			3	STOPPED ITEM
15586	.00	04-03-01	3			3	STOPPED ITEM
15587	.00	04-03-01	3			3	STOPPED ITEM
15588	.00	04-03-01	3			3	STOPPED ITEM
15589	.00	04-03-01	3			3	STOPPED ITEM
15590	.00	04-03-01	3			3	STOPPED ITEM
17730	.00	04-03-01	3			3	STOPPED ITEM
17731	.00	04-03-01	3			3	STOPPED ITEM
17732	.00	04-03-01	3			3	STOPPED ITEM
17733	.00	04-03-01	3			3	STOPPED ITEM
17734	.00	04-03-01	3			3	STOPPED ITEM
17735	.00	04-03-01	3			3	STOPPED ITEM
17736	.00	04-03-01	3			3	STOPPED ITEM
17737	.00	04-03-01	3			3	STOPPED ITEM
17738	.00	04-03-01	3			3	STOPPED ITEM
17740	.00	04-03-01	3			3	STOPPED ITEM
17741	.00	04-03-01	3			3	STOPPED ITEM
17742	.00	04-03-01	3			3	STOPPED ITEM
17743	.00	04-03-01	3			3	STOPPED ITEM
17744	.00	04-03-01	3			3	STOPPED ITEM
17745	.00	04-03-01	3			3	STOPPED ITEM
17746	.00	04-03-01	3			3	STOPPED ITEM
17747	.00	04-03-01	3			3	STOPPED ITEM
17748	.00	04-03-01	3			3	STOPPED ITEM
17749	.00	04-03-01	3			3	STOPPED ITEM
17750	.00	04-03-01	3			3	STOPPED ITEM
17751	.00	04-03-01	3			3	STOPPED ITEM
17752	.00	04-03-01	3			3	STOPPED ITEM
17753	.00	04-03-01	3			3	STOPPED ITEM
17754	.00	04-03-01	3			3	STOPPED ITEM
17755	.00	04-03-01	3			3	STOPPED ITEM
17764	.00	04-03-01	3			3	STOPPED, CHECK PRESENTED
17765	.00	04-03-01	3			3	STOPPED, CHECK PRESENTED
17776	.00	04-03-01	3			3	STOPPED, CHECK PRESENTED
17778	.00	04-03-01	3			3	STOPPED, CHECK PRESENTED
17779	.00	04-03-01	3			3	STOPPED ITEM

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BANK NO. 0000001 TEAM NO. 025										DATE 11/30/01	
ACCOUNT NO. 2079900005600										AS OF 11-30-01	
W. R. GRACE & CO. - CONN. 025										DIAGNOSTIC SUMMARY REPORT	
REPORT PAID ONLY											
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION				
17780	.00	04-03-01				3	STOPPED, CHECK PRESENTED				
17781	.00	04-03-01				3	STOPPED ITEM				
17782	.00	04-03-01				3	STOPPED ITEM				
17783	.00	04-03-01				3	STOPPED ITEM				
17784	.00	04-03-01				3	STOPPED ITEM				
17785	.00	04-03-01				3	STOPPED ITEM				
17786	.00	04-03-01				3	STOPPED ITEM				
17787	.00	04-03-01				3	STOPPED ITEM				
17788	.00	04-03-01				3	STOPPED ITEM				
17789	.00	04-03-01				3	STOPPED ITEM				
17790	.00	04-03-01				3	STOPPED ITEM				
18420	.00	04-03-01				3	STOPPED ITEM				
18421	.00	04-03-01				3	STOPPED ITEM				
18422	.00	04-03-01				3	STOPPED ITEM				
18423	.00	04-03-01				3	STOPPED ITEM				
18424	.00	04-03-01				3	STOPPED ITEM				
18425	.00	04-03-01				3	STOPPED ITEM				
18426	.00	04-03-01				3	STOPPED ITEM				
18427	.00	04-03-01				3	STOPPED ITEM				
18428	.00	04-03-01				3	STOPPED ITEM				
18429	.00	04-03-01				3	STOPPED ITEM				
18434	.00	04-03-01				3	STOPPED, CHECK PRESENTED				
18435	.00	04-03-01				3	STOPPED, CHECK PRESENTED				
18436	.00	04-03-01				3	STOPPED ITEM				
18437	.00	04-03-01				3	STOPPED ITEM				
18438	.00	04-03-01				3	STOPPED ITEM				
18439	.00	04-03-01				3	STOPPED ITEM				
18440	.00	04-03-01				3	STOPPED ITEM				
21370	.00	04-03-01				3	STOPPED ITEM				
21371	.00	04-03-01				3	STOPPED ITEM				
21372	.00	04-03-01				3	STOPPED ITEM				
21373	.00	04-03-01				3	STOPPED ITEM				
21374	.00	04-03-01				3	STOPPED ITEM				
21375	.00	04-03-01				3	STOPPED ITEM				
21376	.00	04-03-01				3	STOPPED ITEM				
21377	.00	04-03-01				3	STOPPED ITEM				
21378	.00	04-03-01				3	STOPPED ITEM				
21380	.00	04-03-01				3	STOPPED ITEM				
21381	.00	04-03-01				3	STOPPED ITEM				
21382	.00	04-03-01				3	STOPPED ITEM				
21383	.00	04-03-01				3	STOPPED ITEM				
21384	.00	04-03-01				3	STOPPED ITEM				
21386	.00	04-03-01				3	STOPPED, CHECK PRESENTED				
21389	.00	04-03-01				4	STOPPED ITEM				
22840	.00	04-03-01				4	STOPPED ITEM				
22841	.00	04-03-01				4	STOPPED ITEM				
22842	.00	04-03-01				4	STOPPED ITEM				
22843	.00	04-03-01				4	STOPPED ITEM				
22844	.00	04-03-01				4	STOPPED ITEM				
22845	.00	04-03-01				4	STOPPED ITEM				
22846	.00	04-03-01				4	STOPPED ITEM				

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DIAGNOSTIC SUMMARY REPORT

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ACCOUNT NO. 2079900005600

W.R. GRACE &amp; CO. - CONN. 025 REPORT PAID ONLY

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SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
22847	.00	04-03-01				4	STOPPED ITEM
22848	.00	04-03-01				4	STOPPED ITEM
22849	.00	04-03-01				4	STOPPED ITEM
22850	.00	04-03-01				4	STOPPED ITEM
22856	.00	04-03-01				4	STOPPED ITEM
22857	.00	04-03-01				4	STOPPED ITEM
22858	.00	04-03-01				4	STOPPED ITEM
22859	.00	04-03-01				4	STOPPED ITEM
22860	.00	04-03-01				4	STOPPED ITEM
23200	.00	04-03-01				4	STOPPED ITEM
23201	.00	04-03-01				4	STOPPED ITEM
23202	.00	04-03-01				4	STOPPED ITEM
23203	.00	04-03-01				4	STOPPED ITEM
23204	.00	04-03-01				4	STOPPED ITEM
23212	.00	04-03-01				4	STOPPED, CHECK PRESENTED
23213	.00	04-03-01				4	STOPPED ITEM
23214	.00	04-03-01				4	STOPPED ITEM
23215	.00	04-03-01				4	STOPPED ITEM
23216	.00	04-03-01				4	STOPPED ITEM
23217	.00	04-03-01				4	STOPPED ITEM
23218	.00	04-03-01				4	STOPPED ITEM
23219	.00	04-03-01				4	STOPPED ITEM
23220	.00	04-03-01				4	STOPPED ITEM
23221	.00	04-03-01				4	STOPPED ITEM
23222	.00	04-03-01				4	STOPPED ITEM
23223	.00	04-03-01				4	STOPPED ITEM
23224	.00	04-03-01				4	STOPPED ITEM
23225	.00	04-03-01				4	STOPPED ITEM
23226	.00	04-03-01				4	STOPPED ITEM
23227	.00	04-03-01				4	STOPPED ITEM
23228	.00	04-03-01				4	STOPPED ITEM
23229	.00	04-03-01				4	STOPPED ITEM
23230	.00	04-03-01				4	STOPPED ITEM
23231	.00	04-03-01				4	STOPPED ITEM
23232	.00	04-03-01				4	STOPPED ITEM
23233	.00	04-03-01				4	STOPPED ITEM
23234	.00	04-03-01				4	STOPPED ITEM
23235	.00	04-03-01				4	STOPPED ITEM
23236	.00	04-03-01				4	STOPPED ITEM
23237	.00	04-03-01				4	STOPPED ITEM
23238	.00	04-03-01				4	STOPPED ITEM
23239	.00	04-03-01				4	STOPPED ITEM
23240	.00	04-03-01				4	STOPPED ITEM
23241	.00	04-03-01				4	STOPPED ITEM
23242	.00	04-03-01				4	STOPPED ITEM
23243	.00	04-03-01				4	STOPPED ITEM
23244	.00	04-03-01				4	STOPPED ITEM
23245	.00	04-03-01				4	STOPPED ITEM
23246	.00	04-03-01				4	STOPPED ITEM
23247	.00	04-03-01				4	STOPPED ITEM
23248	.00	04-03-01				4	STOPPED ITEM

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BANK NO. 0000001 TEAM NO. 025

DIAGNOSTIC SUMMARY REPORT

DATE 11/30/01

ACCOUNT NO. 2079900005600

W.R. GRACE &amp; CO. - CONN. 025 REPORT PAID ONLY

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SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
23249	.00	04-03-01	4			4	STOPPED ITEM
23250	.00	04-03-01	4			4	STOPPED ITEM
23251	.00	04-03-01	4			4	STOPPED ITEM
23252	.00	04-03-01	4			4	STOPPED ITEM
23253	.00	04-03-01	4			4	STOPPED ITEM
23254	.00	04-03-01	4			4	STOPPED ITEM
23255	.00	04-03-01	4			4	STOPPED ITEM
23256	.00	04-03-01	4			4	STOPPED ITEM
23257	.00	04-03-01	4			4	STOPPED ITEM
23258	.00	04-03-01	4			4	STOPPED ITEM
23259	.00	04-03-01	4			4	STOPPED ITEM
23260	.00	04-03-01	4			4	STOPPED ITEM
23261	.00	04-03-01	4			4	STOPPED ITEM
23262	.00	04-03-01	4			4	STOPPED ITEM
23263	.00	04-03-01	4			4	STOPPED ITEM
23264	.00	04-03-01	4			4	STOPPED ITEM
23267	.00	04-03-01	4			4	STOPPED ITEM
23272	.00	04-03-01	4			4	STOPPED, CHECK PRESENTED
23273	.00	04-03-01	4			4	STOPPED, CHECK PRESENTED
23274	.00	04-03-01	4			4	STOPPED, CHECK PRESENTED
23275	.00	04-03-01	4			4	STOPPED, CHECK PRESENTED
23276	.00	04-03-01	4			4	STOPPED ITEM
23277	.00	04-03-01	4			4	STOPPED ITEM
23278	.00	04-03-01	4			4	STOPPED ITEM
23279	.00	04-03-01	4			4	STOPPED ITEM
23280	.00	04-03-01	4			4	STOPPED ITEM
23285	100.00	06-15-01	4			4	STOPPED ITEM
28000	.00	04-03-01	4			4	STOPPED ITEM
28001	.00	04-03-01	4			4	STOPPED ITEM
28002	.00	04-03-01	4			4	STOPPED ITEM
28003	.00	04-03-01	4			4	STOPPED ITEM
28004	.00	04-03-01	4			4	STOPPED ITEM
28005	.00	04-03-01	4			4	STOPPED ITEM
28006	.00	04-03-01	4			4	STOPPED ITEM
28007	.00	04-03-01	4			4	STOPPED ITEM
28008	.00	04-03-01	4			4	STOPPED ITEM
28009	.00	04-03-01	4			4	STOPPED ITEM
28010	.00	04-03-01	4			4	STOPPED ITEM
28011	.00	04-03-01	4			4	STOPPED ITEM
28012	.00	04-03-01	4			4	STOPPED ITEM
28013	.00	04-03-01	4			4	STOPPED ITEM
28014	.00	04-03-01	4			4	STOPPED ITEM
28015	.00	04-03-01	4			4	STOPPED ITEM
28016	.00	04-03-01	4			4	STOPPED ITEM
28017	.00	04-03-01	4			4	STOPPED ITEM
28018	.00	04-03-01	4			4	STOPPED ITEM
28019	.00	04-03-01	4			4	STOPPED ITEM
28020	.00	04-03-01	4			4	STOPPED ITEM
28021	.00	04-03-01	4			4	STOPPED ITEM
28022	.00	04-03-01	4			4	STOPPED ITEM
28023	.00	04-03-01	4			4	STOPPED ITEM





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BANK NO. 0000001		TEAM NO. 025		DIAGNOSTIC SUMMARY REPORT						DATE 11/30/01	
ACCOUNT NO. 2079900005600				W. R. GRACE & CO. - CONN. 025		REPORT		PAID ONLY		AS OF 11-30-01	
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION				
28075	.00	04-03-01				5	STOPPED ITEM				
28076	.00	04-03-01				5	STOPPED ITEM				
28077	.00	04-03-01				5	STOPPED ITEM				
28078	.00	04-03-01				5	STOPPED ITEM				
28079	.00	04-03-01				5	STOPPED ITEM				
28080	.00	04-03-01				5	STOPPED ITEM				
28081	.00	04-03-01				5	STOPPED ITEM				
28082	.00	04-03-01				5	STOPPED ITEM				
28083	.00	04-03-01				5	STOPPED ITEM				
28084	.00	04-03-01				5	STOPPED ITEM				
28085	.00	04-03-01				5	STOPPED ITEM				
28086	.00	04-03-01				5	STOPPED ITEM				
28087	.00	04-03-01				5	STOPPED ITEM				
28088	.00	04-03-01				5	STOPPED ITEM				
28089	.00	04-03-01				5	STOPPED ITEM				
28090	.00	04-03-01				5	STOPPED ITEM				
28091	.00	04-03-01				5	STOPPED ITEM				
28092	.00	04-03-01				5	STOPPED ITEM				
28093	.00	04-03-01				5	STOPPED ITEM				
28094	.00	04-03-01				5	STOPPED ITEM				
28095	.00	04-03-01				5	STOPPED ITEM				
28096	.00	04-03-01				5	STOPPED ITEM				
28097	.00	04-03-01				5	STOPPED ITEM				
28098	.00	04-03-01				5	STOPPED ITEM				
28099	.00	04-03-01				5	STOPPED ITEM				
28100	.00	04-03-01				5	STOPPED ITEM				
28101	.00	04-03-01				5	STOPPED ITEM				
28102	.00	04-03-01				5	STOPPED ITEM				
28103	.00	04-03-01				5	STOPPED ITEM				
28104	.00	04-03-01				5	STOPPED ITEM				
28105	.00	04-03-01				5	STOPPED ITEM				
28106	.00	04-03-01				5	STOPPED ITEM				
28107	.00	04-03-01				5	STOPPED ITEM				
28108	.00	04-03-01				5	STOPPED ITEM				
28109	.00	04-03-01				5	STOPPED ITEM				
28110	.00	04-03-01				5	STOPPED ITEM				
28111	.00	04-03-01				5	STOPPED ITEM				
28112	.00	04-03-01				5	STOPPED ITEM				
28113	.00	04-03-01				5	STOPPED ITEM				
28114	.00	04-03-01				5	STOPPED ITEM				
28115	.00	04-03-01				5	STOPPED ITEM				
28116	.00	04-03-01				5	STOPPED ITEM				
28117	.00	04-03-01				5	STOPPED ITEM				
28118	.00	04-03-01				5	STOPPED ITEM				
28119	.00	04-03-01				5	STOPPED ITEM				
28120	.00	04-03-01				5	STOPPED ITEM				
28121	.00	04-03-01				5	STOPPED ITEM				
28122	.00	04-03-01				5	STOPPED ITEM				
28123	.00	04-03-01				5	STOPPED ITEM				
28124	.00	04-03-01				5	STOPPED ITEM				
28125	.00	04-03-01				5	STOPPED ITEM				

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BANK NO. 00000001 TEAM NO. 025

DIAGNOSTIC SUMMARY REPORT

PAGE 11

DATE 11/30/01

ACCOUNT NO. 2079900005600

W.R. GRACE &amp; CO. - CONN. 025 REPORT PAID ONLY

AS OF 11-30-01

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
28126	.00	04-03-01				5	STOPPED ITEM
28127	.00	04-03-01				5	STOPPED ITEM
28128	.00	04-03-01				5	STOPPED ITEM
28129	.00	04-03-01				5	STOPPED ITEM
28130	.00	04-03-01				5	STOPPED ITEM
28131	.00	04-03-01				5	STOPPED ITEM
28132	.00	04-03-01				5	STOPPED ITEM
28133	.00	04-03-01				5	STOPPED ITEM
28134	.00	04-03-01				5	STOPPED ITEM
28135	.00	04-03-01				5	STOPPED ITEM
28136	.00	04-03-01				5	STOPPED ITEM
28137	.00	04-03-01				5	STOPPED ITEM
28138	.00	04-03-01				5	STOPPED ITEM
28139	.00	04-03-01				5	STOPPED ITEM
28140	.00	04-03-01				5	STOPPED ITEM
28141	.00	04-03-01				5	STOPPED ITEM
28142	.00	04-03-01				5	STOPPED ITEM
28143	.00	04-03-01				5	STOPPED ITEM
28144	.00	04-03-01				5	STOPPED ITEM
28145	.00	04-03-01				5	STOPPED ITEM
28146	.00	04-03-01				5	STOPPED ITEM
28147	.00	04-03-01				5	STOPPED ITEM
28148	.00	04-03-01				5	STOPPED ITEM
28149	.00	04-03-01				5	STOPPED ITEM
28150	.00	04-03-01				5	STOPPED ITEM
28151	.00	04-03-01				5	STOPPED ITEM
28152	.00	04-03-01				5	STOPPED ITEM
PAID, NO ISSUE			TOTAL CNT	TOTAL AMOUNT			
CANCELED ISSUE			0	.00			
PAID, NO ISSUE, LAST PERIOD			0	.00			
STOPPED ITEM			507	100.00			
STOPPED, CHECK PRESENTED			30	.00			
FORCE POSTED ITEM			0	.00			
PREV PD-NO-ISS, ISSUE RECD			0	.00			
PREV STOP, ISSUE RECEIVED			0	.00			
PREV CANCEL, ISSUE RECEIVED			0	.00			
CANCELED ITEM, NOT ISSUED			0	.00			
CANCELED WITH STOP			0	.00			
CANCELED WITH STOP, ISSUED			0	.00			

# ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT  
MISC-CREDITS

BANK ACCT. NO. 1  
CUST. ACCOUNT NO. 2079900005600  
CUSTOMER NAME  
W.R. GRACE & CO. - CONN. 025  
DATE 11-30-01  
PAGE 1

CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER
350.00	110101	110101	00000003
100.00	110101	110101	00000003
181.75	110201	110201	00000003
528.52	110501	110501	00000003
43.40	110501	110501	00000003
43.40	110601	110601	00000003
571.89	110601	110601	00000003
180.21	110701	110701	00000003
70.88	110801	110801	00000003
271.61	110801	110801	00000003
70.88	110901	110901	00000003
476.37	111301	111301	00000003
940.00	111401	111401	00000003
701.14	111501	111501	00000003
583.80	111601	111601	00000003
397.11	111901	111901	00000003
542.40	112001	112001	00000003
533.18	112101	112101	00000003
606.21	112301	112301	00000003
194.80	112601	112601	00000003
358.99	112801	112801	00000003
54.02	112901	112901	00000003
248.75	113001	113001	00000003
CREDITS	23	DEBITS	GT
8,049.81			

UNPAID ONLY  
PAID ONLY  
CONSOLIDATED  
SPECIAL  
TYPE OF REPORT  
OUTSTANDING ITEMS ONLY ON THIS REPORT  
PAID ITEMS ONLY ON THIS REPORT  
PAID & OUTSTANDING CHECKS ON SAME REPORT  
OFF-CYCLE REPORT REQUEST

1. CHECK PAID THIS PERIOD. NO OUTSTANDING MASTER REQUIRED.  
2. CHECK VOIDED. OUTSTANDING MASTER REMOVED AND ADDED TO TOTALS.  
3. CHECK PAID PREVIOUS PERIOD. OUTSTANDING MASTER STILL NOT RECEIVED.  
MEMO ONLY. NOT ADDED TO TOTALS.

EXPLANATION OF CODES

4. STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED.  
5. STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED.  
6. CHECKED POSTED ITEM DUPLICATE OR NO SERIAL #.  
M. MISSING (OUTSTANDING) ITEM.

BAINT. NO.	CUSTOMER NAME	DATE	PAGE
1	W. R. GRACE & CO. - CONN.	11-30-01	1

4 \* STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED.  
5 \* STOP PAYMENT IN EFFECT: CHECK PRESENTED AND RETURNED.  
6 \* FORCED POSTED ITEM/DUPLICATE OR NO SERIAL #.  
M \* MISSING (OUTSTANDING) ITEM.